

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/27/10
Resolution
Austin Water Utility

TITLE: 052710 PW AWU South IH 35 Segment 13/14

DESCRIPTION:

Authorize execution of a construction contract with MCLEAN CONSTRUCTION, INC., Killeen, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program Segment 13/14 – Pleasant Valley Extension, Rinard Creek to East Slaughter Lane, 42-Inch Water Main in the amount of \$1,273,934, plus a contingency of \$63,696.70, for a total contract amount not to exceed \$1,337,630.70.

FINANCIAL INFORMATION:

Water:

Project Name: Pleasant V.Ext, Rc To Esl, 42"Wm
Fund/Department/Unit 3960 2207 6201

Current Appropriation	\$ 1,900,000.00	
Unencumbered Balance		\$ 1,345,532.60
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,337,630.70)</u>
Remaining Balance		<u>\$ 7,901.90</u>

Total Austin Water Utility Funding

\$ 1,337,630.70

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 4/30/2010

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 4-30-2010

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 4-30-10